DEBT SERVICE - GENERAL C							
CO DOND DEDT CERVICE EVENINITHES	Actual FY07.	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg	Rec % GO Bond
GO BOND DEBT SERVICE EXPENDITURES General County	26,233,739	27,416,273	28,093,870	25,950,040	27,501,330	Kec/bud	12.4
Roads & Storm Drains	51,846,170	53,643,535	56,963,150	49,520,490	53,200,560		24.0
Public Housing	265,999	250,417	175,010	175,010	108,320		0.0
Parks	6,772,021	7,255,370	7,798,110	7,074,140	7,546,070		3.4
Public Schools	96,350,665	109,293,160	115,136,940	102,953,880	111,196,710		50.2
Montgomery College Bond Anticipation Notes/Commercial Paper	6,815,147 6,784,398	7,708,907 5,564,456	9,157,530 3,800,000	7,949,950 2,900,000	10,409,050 2,100,000		4.7
Bond Refunding	0,764,370	3,304,430	(3,030,000)	2,700,000	2,100,000		
Cost of Issuance: General Fund	801,172	892,924	1,032,350	1,032,350	1,060,220		
Total General Fund	195,869,311	212,025,042	219,126,960	197,555,860	213,122,260	-2.7%	94.8
Fire Tax District Fund	3,396,710	3,560,618	4,176,900	3,435,910	3,961,970	-5.1%	1.8
Mass Transit Fund	2,482,762	2,321,315	2,259,520	2,032,500	2,433,290	7.7%	1.1
Recreation Fund Bradley Noise Abatement Fund	4,989,515 31,383	5,034,794 30,111	4,995,540 30,120	4,822,190 28,810	5,005,770 27,500	0.2% -8.7%	2.3 0.0
Cabin John Noise Abatement Fund	9,312	8,936	8,940	8,560	8,170	-8.6%	0.0
Total Tax Supported Other Funds	10,909,682	10,955,774	11,471,020	10,327,970	11,436,700	-0.3%	5.2
TOTAL TAX SUPPORTED	206,778,993	222,980,816	230,597,980	207,883,830	224,558,960	-2.6%	100.0
Non-Tax Supported							
Solid Waste Disposal Fund	2,711	2,447	- 0	- 0		0.0%	0.0
Total Non-Tax Supported TOTAL GO BOND DEBT SERVICE EXPENDITURES	2,711 206,781,704	2,447 222,983,263	230,597,980	207,883,830	224,558,960	-2.6%	100.0
LONG-TERM LEASE EXPENDITURES	200,781,704	222,763,263	230,377,780	207,863,830	224,330,700	-2.076	100.0
Revenue Authority - Conference Center	2,211,269	2,216,061	2,210,660	2,210,660	1,903,290		
Revenue Authority - HHS Piccard Drive	633,198	633,488	632,700	632,700	635,700		
Silver Spring Garages	5,862,366	5,591,008	5,553,520	5,553,520	5,590,330		
Revenue Authority - Recreation Pools	3,067,994	3,041,772	2,662,970	2,662,970	2,664,820		
Fire and Rescue Equipment TOTAL LONG-TERM LEASE EXPENDITURES	11,774,827	633,613	4,553,500 15,613,350	4,553,500 15,613,350	4,542,000 15,336,140		
SHORT-TERM LEASE EXPENDITURES / FINANCING	11,//4,02/	12,113,942	13,013,330	15,013,330	15,330,140		
Technology Modernization Project			560,500	_	2,026,970		
Smart Growth Interim Financing	-	-	-	-	923,700		
Ride On Buses		-	-	-	2,644,250		
Short Term Financing - Kay Property	882,219	871,600	871,600	871,600			
TOTAL SHORT-TERM LEASE EXPENDITURES	882,219	871,600	1,432,100	871,600	5,594,920		
OTHER LONG-TERM DEBT							
Silver Spring Music Venue - Tax supported	•	•	335,670	•	335,670		
Site II Acquisition - Tax supported  MHI-HUD Loan - Non-Tax supported	79,412	78,255	76,870	76,870	400,000 75,300		
MHI - Property Acquisition Fund - Non-tax supported	, , , , , , , .	-	1,850,000		2,180,000		
TOTAL OTHER LONG-TERM DEBT	79,412	78,255	2,262,540	76,870	2,990,970	32.2%	
DEBT SERVICE EXPENDITURES							
Tax Supported	219,436,039	235,968,358	247,979,100	224,368,780	246,225,690		
Non-Tax Supported - Other & GO Bond Debt TOTAL DEBT SERVICE EXPENDITURES	82,123 219,518,162	80,702 236,049,060	1,926,870 249,905,970	76,870 224,445,650	2,255,300 248,480,990	-0.6%	
GO BOND DEBT SERVICE FUNDING SOURCES	217/010/102	200/04//000	247/700/770	22-1/1-10/000	240,400,770	-0.070	
General Funds	193,168,912	206,179,168	215,851,960	195,207,840	210,547,260		
Accrued Interest: GO Bonds-Non Pooled							
	300,972	729,167	575,000	648,020	575,000		
Accrued Interest: GO Refunding Bonds	300,972	729,167	575,000	648,020 -	575,000 -		
Accrued Interest: Installmt Notes, I&P, Street Assessmts	300,972 - 80,492	729,167 468,035	· .	- -			
Accrued Interest: Installmt Notes, I&P, Street Assessmts BAN/Commercial Paper Investment Income	300,972 - 80,492 2,209,468	729,167	575,000 - - - 2,700,000	648,020 - - 1,700,000	575,000 - - 2,000,000		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments	300,972 - 80,492 2,209,468 169	729,167 - 468,035 5,068,687	2,700,000	1,700,000 -	2,000,000		an will a strange and constraints and
Accrued Interest: Installmt Notes, I&P, Street Assessmts BAN/Commercial Paper Investment Income	300,972 - 80,492 2,209,468	729,167 468,035	· .	- -			an di sanananan da sanan da s
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments Total General Fund Sources	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084	2,700,000 - 219,126,960 4,176,900 2,259,520	1,700,000 197,555,860 3,435,910 2,032,500	2,000,000		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927	2,700,000 	1,700,000 - 197,555,860 3,435,910 2,032,500 4,822,190	2,000,000 - 213,122,260 3,961,970 2,433,290 5,005,770		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383	729,167 468,035 5,068,687 	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810	2,000,000 213,122,260 3,961,970 2,433,290 5,005,770 27,500		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936	2,700,000 	1,700,000 - 197,555,860 3,435,910 2,032,500 4,822,190	2,000,000 - 213,122,260 3,961,970 2,433,290 5,005,770		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560	2,000,000 213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970	2,000,000 213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170 11,436,700		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560	2,000,000 213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970	2,000,000 213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170 11,436,700		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments  Total General Fund Sources  Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund  Total Other Funding Sources  TOTAL GO BOND FUNDING SOURCES  NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704	729,167 468,035 5,068,687 	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970 207,883,830	2,000,000 213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170 11,436,700 224,558,960 11,815,660 75,300		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan MHI Fund - Property Acquisition Fund	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819 223,616,876	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970 207,883,830 9,268,480	2,000,000 213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170 11,436,700 224,558,960 11,815,660 75,300 2,180,000		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments  Total General Fund Sources  Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources  TOTAL GO BOND FUNDING SOURCES  NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan MHI Fund - Property Acquisition Fund Mass Transit Fund	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704 9,589,052 79,412	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819 223,616,876 9,312,157 78,255	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970 207,883,830 9,268,480 76,870	2,000,000 213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170 11,436,700 224,558,960 11,815,660 75,300 2,180,000 2,644,250		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments  Total General Fund Sources  Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund  Total Other Funding Sources  TOTAL GO BOND FUNDING SOURCES  NON GO BOND FUNDING SOURCES  General Funds MHI Fund - HUD Loan MHI Fund - Property Acquisition Fund Mass Transit Fund Recreation Fund	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819 223,616,876	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970 207,883,830 9,268,480 76,870 2,662,970	2,000,000 213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170 11,436,700 224,558,960 11,815,660 75,300 2,180,000 2,644,250 2,664,820		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments  Total General Fund Sources  Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund  Total Other Funding Sources  TOTAL GO BOND FUNDING SOURCES  NON GO BOND FUNDING SOURCES  General Funds MHI Fund - HUD Loan MHI Fund - Property Acquisition Fund Mass Transit Fund Recreation Fund Fire Tax District Fund	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704 9,589,052 79,412 3,067,994	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819 223,616,876 9,312,157 78,255 	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970 207,883,830 9,268,480 76,870 2,662,970 4,553,500	2,000,000 213,122,260 3,961,770 2,433,290 5,005,770 27,500 8,170 11,436,700 224,558,960 11,815,660 75,300 2,180,000 2,644,250 2,664,820 4,542,000		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments  Total General Fund Sources  Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund  Total Other Funding Sources  TOTAL GO BOND FUNDING SOURCES  NON GO BOND FUNDING SOURCES  General Funds MHI Fund - HUD Loan MHI Fund - Property Acquisition Fund Mass Transit Fund Recreation Fund	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704 9,589,052 79,412	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819 223,616,876 9,312,157 78,255	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970 207,883,830 9,268,480 76,870 2,662,970	2,000,000 213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170 11,436,700 224,558,960 11,815,660 75,300 2,180,000 2,644,250 2,664,820		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments  Total General Fund Sources  Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund  Total Other Funding Sources  TOTAL GO BOND FUNDING SOURCES  NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan MHI Fund - Property Acquisition Fund Mass Transit Fund Recreation Fund Fire Tax District Fund TOTAL NON GO BOND FUNDING SOURCES  TOTAL FUNDING SOURCES  TRANSFERS	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704 9,589,052 79,412 3,067,994 12,736,458 219,518,162	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819 223,616,876 9,312,157 78,255 3,041,772 12,432,184 236,049,060	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000  197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970 207,883,830  9,268,480 76,870 2,662,970 4,553,500 16,561,820 224,445,650	2,000,000  213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170  11,436,700 224,558,960  11,815,660 75,300 2,180,000 2,644,250 2,644,250 2,644,250 2,644,200 23,922,030 248,480,990		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments  Total General Fund Sources  Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund  Total Other Funding Sources  TOTAL GO BOND FUNDING SOURCES  NON GO BOND FUNDING SOURCES  General Funds MHI Fund - HUD Loan MHI Fund - Property Acquisition Fund Mass Transit Fund Recreation Fund Fire Tax District Fund  TOTAL NON GO BOND FUNDING SOURCES  TOTAL FUNDING SOURCES  FROM: RSF Investment Income	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704  9,589,052 79,412 3,067,994 12,736,458 219,518,162	729,167  468,035 5,068,687  212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819 223,616,876  9,312,157 78,255 3,041,772 12,432,184 236,049,060 5,763,222	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970 207,883,830 9,268,480 76,870 4,553,500 16,561,820 224,445,650 1,558,100	2,000,000  213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170  11,436,700 224,558,960  11,815,660 75,300 2,180,000 2,644,250 2,664,820 4,542,000 23,922,030 248,480,990  1,316,120		
Accrued Interest: Installmt Notes, I&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments  Total General Fund Sources  Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund  Total Other Funding Sources  TOTAL GO BOND FUNDING SOURCES  NON GO BOND FUNDING SOURCES  General Funds MHI Fund - HUD Loan MHI Fund - Property Acquisition Fund Mass Transit Fund Recreation Fund Fire Tax District Fund  TOTAL NON GO BOND FUNDING SOURCES  TOTAL FUNDING SOURCES  TRANSFERS  FROM: RSF Investment Income TO: CIP - PAYGO	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704 9,589,052 79,412 3,067,994 12,736,458 219,518,162	729,167 468,035 5,068,687 212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819 223,616,876 9,312,157 78,255 3,041,772 12,432,184 236,049,060	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000  197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970 207,883,830  9,268,480 76,870 2,662,970 4,553,500 16,561,820 224,445,650	2,000,000  213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170  11,436,700 224,558,960  11,815,660 75,300 2,180,000 2,644,250 2,644,250 2,644,250 2,644,200 23,922,030 248,480,990		
Accrued Interest: Installmt Notes, 1&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments  Total General Fund Sources  Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources  TOTAL GO BOND FUNDING SOURCES  NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan MHI Fund - Property Acquisition Fund Mass Transit Fund Recreation Fund Fire Tax District Fund  TOTAL NON GO BOND FUNDING SOURCES  TOTAL FUNDING SOURCES  TRANSFERS  FROM: RSF Investment Income TO: CIP - PAYGO  TOTAL GENERAL OBLIGATION BOND SALES	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704 9,589,052 79,412 3,067,994 12,736,458 219,518,162 6,175,154	729,167  468,035 5,068,687  212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819 223,616,876  9,312,157 78,255 3,041,772 12,432,184 236,049,060 5,763,222	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000  197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560  10,327,970 207,883,830  9,268,480 76,870  2,662,970 4,553,500 16,561,820 224,445,650  1,558,100 1,558,100	2,000,000  213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170  11,436,700 224,558,960  11,815,660 75,300 2,180,000 2,644,250 2,664,820 4,542,000 23,922,030 248,480,990  1,316,120 1,316,120		
Accrued Interest: Installmt Notes, I&P, Street Assessmts BAN/Commercial Paper Investment Income Special Street Assessments  Total General Fund Sources  Fire Tax District Funds Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund  Total Other Funding Sources  TOTAL GO BOND FUNDING SOURCES  NON GO BOND FUNDING SOURCES  General Funds MHI Fund - HUD Loan MHI Fund - Property Acquisition Fund Mass Transit Fund Recreation Fund Fire Tax District Fund  TOTAL NON GO BOND FUNDING SOURCES  TOTAL FUNDING SOURCES  TRANSFERS  FROM: RSF Investment Income TO: CIP - PAYGO	300,972 80,492 2,209,468 169 195,760,013 3,514,976 2,480,147 4,983,162 31,383 9,312 2,711 11,021,691 206,781,704  9,589,052 79,412 3,067,994 12,736,458 219,518,162	729,167  468,035 5,068,687  212,445,057 3,780,314 2,323,084 5,026,927 30,111 8,936 2,447 11,171,819 223,616,876  9,312,157 78,255 3,041,772 12,432,184 236,049,060 5,763,222	2,700,000 219,126,960 4,176,900 2,259,520 4,995,540 30,120 8,940 	1,700,000 197,555,860 3,435,910 2,032,500 4,822,190 28,810 8,560 10,327,970 207,883,830 9,268,480 76,870 4,553,500 16,561,820 224,445,650 1,558,100	2,000,000  213,122,260 3,961,970 2,433,290 5,005,770 27,500 8,170  11,436,700 224,558,960  11,815,660 75,300 2,180,000 2,644,250 2,664,820 4,542,000 23,922,030 248,480,990  1,316,120		

DEBT SERVICE - GENERA	L OBLIGATION BON	IDS AND LONG	& SHORT TER	M LEASES AND	OTHER DEBT	
	Recommended	Projected	Projected	Projected	Projected	Projected
GO BOND DEBT SERVICE EXPENDITURES	FY10	FÝ11	FY12	FY13	FY14	FY15
General County	27,501,330	31,422,000	35,990,240	39,704,530	44,706,400	46,575,240
Roads & Storm Drains	53,200,560	55,250,000	59,504,510	64,006,400	68,602,300	70,550,540
Public Housing	108,320	34,920	•	•		
Parks	7,546,070	8,336,340	8,932,030	9,863,350	10,889,420	11,371,280
Public Schools	111,196,710	115,545,370	121,894,950	131,144,170	133,800,580	136,592,500
Montgomery College	10,409,050	15,072,560	16,922,220	18,296,440	20,063,740	21,256,760
Bond Anticipation Notes/Commercial Paper	2,100,000	4,500,000	8,100,000	9,000,000	10,200,000	11,200,000
Cost of Issuance	1,060,220	1,088,320	1,116,610	1,145,090	1,173,720	1,203,060
Total General Fund	213,122,260	231,249,510	252,460,560	273,159,980	289,436,160	298,749,380
Fire Tax District Fund	3,961,970	4,698,680	5,101,280	5,214,890	5,397,910	5,286,580
Mass Transit Fund	2,433,290	3,470,640	3,466,300	4,704,080	7,355,150	9,383,970
Recreation Fund	5,005,770	5,791,240	6,895,160	8,072,040	8,322,790	7,934,420
Bradley Noise Abatement Fund	27,500	26,180	24,870	23,550	-,,	,,,,,,,
Cabin John Noise Abatement Fund	8,170	7,780	7,390	7,000	· -	
	11,436,700	13,994,520	15,495,000	18,021,560	21.075.050	22 40 4 0 70
Total Tax Supported Other Funds					21,075,850	22,604,970
TOTAL TAX SUPPORTED	224,558,960	245,244,030	267,955,560	291,181,540	310,512,010	321,354,350
TOTAL GO BOND DEBT SERVICE EXPENDITURES	224,558,960	245,244,030	267,955,560	291,181,540	310,512,010	321,354,350
LONG-TERM LEASE EXPENDITURES						
Revenue Authority - Conference Center	1,903,290	1,901,650	1,903,890	995,440	993,190	993,270
Revenue Authority - HHS Piccard Drive	635,700	632,480	633,040	636,870	638,390	638,580
Silver Spring Garages	5,590,330	5,544,320	5,554,170	5,574,890	5,561,410	5,563,880
Revenue Authority - Recreation Pools	2,664,820	2,325,820	2,325,680	2,323,020	1,834,050	1,834,300
Fire and Rescue Equipment	4,542,000	4,509,230	4,459,480	4,418,350	3,780,600	3,741,600
TOTAL LONG-TERM LEASE EXPENDITURES	15,336,140	14,913,500	14,876,260	13,948,570	12,807,640	12,771,630
SHORT-TERM LEASE EXPENDITURES / FINANCING						
Technology Modernization Project	2,026,970	4,126,810	5,077,750	5,991,390	5,991,390	5,991,390
Smart Growth Interim Financing	923,700	3,215,100	4,780,000	108,000	553,300	1,624,800
Ride On Buses	2,644,250	5,128,500	5,128,500	5,128,500	5,128,500	2,644,250
TOTAL SHORT-TERM LEASE EXPENDITURES	5,594,920	12,470,410	14,986,250	11,227,890	11,673,190	10,260,440
OTHER LONG-TERM DEBT						
Silver Spring Music Venue - Tax supported	335,670	335,670	335,670	335,670	335,670	335,620
Site II Acquisition - Tax Supported	400,000	400,000	400,000	400,000	400,000	400,000
MHI-HUD Loan - Non-Tax supported	75,300	73,580	71,730	69,770	67,730	65,630
Property Acquisition Fund - Non-tax supported	2,180,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
TOTAL OTHER LONG-TERM DEBT	2,990,970	5,209,250	5,207,400	5,205,440	5,203,400	5,201,250
DEBT SERVICE EXPENDITURES	2,770,770	3,207,230	3,207,400	3,203,440	3,203,400	3,201,230
Tax Supported	246,225,690	273,363,610	298,553,740	317,093,670	335,728,510	345,122,040
Non-Tax Supported - Other Long-term Debt	2,255,300	4,473,580	4,471,730	4,469,770	4,467,730	4,465,630
TOTAL DEBT SERVICE EXPENDITURES	248,480,990	277,837,190	303,025,470	321,563,440	340,196,240	349,587,670
GO BOND DEBT SERVICE FUNDING SOURCES	240,480,770	277,037,190	303,023,470	321,303,440	340,190,240	349,367,670
General Funds	210,547,260	226,974,510	246,185,560	266,284,980	281,961,160	290,674,380
Accrued Interest on Bonds - Non-Pooled	575,000	575,000	575,000	575,000	575,000	575,000
	2,000,000	3,700,000	5,700,000	6,300,000	6,900,000	7,500,000
BAN/Commercial Paper Investment Income  Total General Fund Sources	213,122,260		252,460,560		289,436,160	
		231,249,510 4.698,680	5,101,280	273,159,980		298,749,380
Fire Tax District Fund	3,961,970 2,433,290	4,698,680 3,470,640	3,466,300	5,214,890 4,704,080	5,397,910 7,355,150	5,286,580 9,383,970
Mass Transit Fund Recreation Fund	5,005,770	5,791,240	6,895,160	8,072,040	8,322,790	7,934,420
Bradley Noise Abatement Fund	27,500	26,180	24,870	23,550	0,322,790	7,934,420
Cabin John Noise Abatement Fund	8,170	7,780	7,390	7,000	0	0
Total Other Funding Sources	11,436,700	13,994,520	15,495,000	18,021,560	21,075,850	22,604,970
TOTAL GO BOND FUNDING SOURCES	224,558,960	245,244,030	267,955,560	291,181,540	310,512,010	321,354,350
NON GO BOND FUNDING SOURCES	224,338,760	243,244,030	207,933,300	271,101,340	310,312,010	321,334,330
General Funds	11,815,660	16,156,030	18,684,520	14,042,260	14,473,350	15 547 540
MHI Fund - HUD Loan	75,300	73,580	71,730	69,770	67,730	15,547,540 65,630
MHI Fund - Hob Loan MHI Fund - Property Acquisition Fund	2,180,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
Mass Transit Fund	2,644,250	5,128,500	5,128,500	5,128,500	5,128,500	2,644,250
Recreation Fund	2,664,820	2,325,820	2,325,680	2,323,020	1,834,050	1,834,300
	4,542,000	4,509,230	4,459,480	4,418,350	3,780,600	3,741,600
Fire Tax District Fund		32,593,160	35,069,910	30,381,900	29,684,230	28,233,320
	23.922.030	32,373.100				
TOTAL NON GO BOND FUNDING SOURCES	23,922,030 248,480,990					THE RESERVOIS ASSESSMENT OF THE PARTY OF THE
TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES	23,922,030 <b>248,480,990</b>	277,837,190	303,025,470	321,563,440	340,196,240	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNER
TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS	248,480,990	277,837,190	303,025,470	321,563,440	340,196,240	349,587,670
TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income	248,480,990 1,316,120	277,837,190 1,974,190	303,025,470 3,051,010	321,563,440 3,350,130	340,196,240 3,709,080	349,587,670 4,008,200
TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS	248,480,990	277,837,190	303,025,470	321,563,440	340,196,240	349,587,670
TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO TOTAL GENERAL OBLIGATION BOND SALES	<b>248,480,990 1,316,120</b> 1,316,120	<b>277,837,190 1,974,190</b> 1,974,190	303,025,470 3,051,010 3,051,010	321,563,440 3,350,130 3,350,130	<b>340,196,240</b> <b>3,709,080</b> 3,709,080	<b>349,587,670</b> <b>4,008,200</b> 4,008,200
TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO TOTAL GENERAL OBLIGATION BOND SALES County Executive Recommended Issues	248,480,990 1,316,120 1,316,120 300,000,000	277,837,190 1,974,190 1,974,190 300,000,000	303,025,470 3,051,010 3,051,010 300,000,000	<b>321,563,440 3,350,130</b> 3,350,130 300,000,000	340,196,240 3,709,080 3,709,080 300,000,000	349,587,670 4,008,200 4,008,200 300,000,000
TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO TOTAL GENERAL OBLIGATION BOND SALES	<b>248,480,990 1,316,120</b> 1,316,120	<b>277,837,190 1,974,190</b> 1,974,190	303,025,470 3,051,010 3,051,010	321,563,440 3,350,130 3,350,130	<b>340,196,240</b> <b>3,709,080</b> 3,709,080	<b>349,587,670 4,008,200 4,008,200 300,000,000</b>
TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO TOTAL GENERAL OBLIGATION BOND SALES County Executive Recommended Issues	248,480,990 1,316,120 1,316,120 300,000,000	277,837,190 1,974,190 1,974,190 300,000,000	303,025,470 3,051,010 3,051,010 300,000,000	<b>321,563,440 3,350,130</b> 3,350,130 300,000,000	340,196,240 3,709,080 3,709,080 300,000,000	<b>349,587,670</b> <b>4,008,200</b> 4,008,200